

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2018

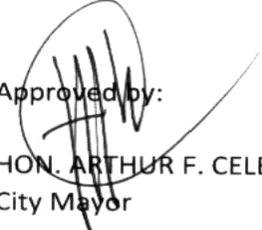
Province/ City Municipality : ALAMINOS CITY, PANGASINAN

Receipt from SEF		<u>1,063,039.73</u>
Special Education Tax	866,594.29	
Subsidy from Other Funds	-	
Tax Revenue - Fines & Penalties - Property Taxes	184,574.39	
Interest Income	<u>11,871.05</u>	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Salaries & Wages -Casual/ Contractual	590,373.69	
PERA	60,818.18	
Honoraria	170,200.00	
Year End Bonus	54,000.00	
Other Personnel Benefits	<u>-</u>	875,391.87
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	-	
Training Expenses	37,680.00	
Other Supplies & Materials Expenses	506,777.25	
Water Expenses	30,534.56	
Electricity Expenses	159,085.86	
Telephone Expenses - Landline	6,145.57	
Awards and Rewards Expense	251,928.58	
Taxes, Duties and Licenses	2,374.21	
Representation Expenses	143,322.00	
Other Maintenance & Operating Expenses	<u>124,740.00</u>	1,262,588.03
Capital Outlay		
Other Property, Plant and Equipment	<u>785,800.00</u>	785,800.00
Financial Expenses		-
Sub-Total		<u>2,923,779.90</u>
Balance		<u><u>1,860,740.17</u></u>

Prepared by:


EMELYN C. ACOSTA
City Accountant

Approved by:


HON. ARTHUR F. CELESTE
City Mayor